

Message Text

UNCLASSIFIED

PAGE 01 STATE 130960

21

ORIGIN DOTE-00

INFO OCT-01 NEA-10 ISO-00 EB-07 COME-00 TRSE-00 ABF-01

OMB-01 CIAE-00 INR-07 NSAE-00 /027 R

DRAFTED BY FHWA:KAGLAGANIAN:S

APPROVED BY NEA/IRN:CWNAAS

FHWA:WBMCKENDRICK (DRAFT)

----- 053816

R 050001Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN

UNCLAS STATE 130960

E.O. 11652: N/A

TAGS: ETRA, USIRJC

SUBJECT: ACCOUNTING OF IRANIAN TRUST FUNDS

FOR HAROLD KING, FHWA

1. ACCOUNTING OF FUNDS ESTABLISHED FOR THE IRANIAN
DELEGATION. RECEIVED DOLS. 3,600 LESS BANK COMMISSION
OF DOLS. 3.60 OR DOLS. 3,596.40, AND DOLS. 1,200 FOR
TOTAL DEPOSIT OF DOLS. 4,796.40.

EXPENDITURES AS FOLLOWS:

DR. PAKDAMAN... DOLS. 1,938.19

MR. EHTESHAMI..... 1,134.99

MR. VAZIRI..... 1,061.14

TOTAL EXPENDITURES... 4,134.22, AVAILABLE BALANCE
DOLS. 662.08.

2. ACCOUNTING OF FUNDS DOLS. 9,400 ESTABLISHED FOR THE
FHWA SURVEY TEAM IS IN THE PROCESS OF FINALIZATION,
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 130960

INFORMATION FROM FINANCE DIVISION ESTIMATES EXPENDITURES

FOR TEAM AT DOLS. 8,097.95 FOR TRAVEL AND SUBSISTENCE.
BALANCE OF DOLS. 1,302.05 WAS COMBINED WITH DOLS. 662.08
TOWARDS PUBLICATION PROCUREMENT.

PUBLICATIONS PROCURED:

DR. PAKDAMAN DOLS. 1,829.25
MR. EHTESHAMI..... 58.18

TOTAL..... 1,887.43

3. IT IS ESTIMATED THAT THE FUNDS REMAINING FROM BOTH
ACCOUNTS IS NOW DOLS. 76.70. A MORE DETAILED AND FINAL
ACCOUNTING WILL BE CABLED WITHIN A FEW DAYS. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TRUST FUNDS, MEETING DELEGATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 05 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE130960
Document Source: CORE
Document Unique ID: 00
Drafter: KAGLAGANIAN:S
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750196-0525
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750677/aaaacskb.tel
Line Count: 76
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN DOTE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 14 FEB 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <14 FEB 2003 by PhilliR0>; APPROVED <30 JAN 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ACCOUNTING OF IRANIAN TRUST FUNDS FOR HAROLD KING, FHWA
TAGS: EGEN, BTRA, USIRJC
To: TEHRAN
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006